

Summary of Area Program Fiscal Monitoring Reports (FMR's): Year Ended June 30, 2006 (4th Quarter SFY 06)
Compiled By DMHDDSAS Budget & Finance Team Based on FMR's Submitted by Area Programs/LMEs

1	2	3	4	5	6	7	8	9	10	11
Area Program	SFY 06 Budgeted Total Revenue	SFY 06 Budgeted Total Expenditures	Rev/Expnd. Total Differences (2 - 3)	6/30/2006 YTD Revenue	6/30/2006 YTD Expenditures	Revenue Over or (Under) Expenditures (5-6)	% Revenues Collected to Budgeted Revenue	Annual % Actual Expenditures to Budgeted Expenditures	Revenue Rate Above or (Below) Expenditure Rate Col. 8 - Col. 9	FMR Basis
Alamance-Caswell	31,601,038	31,601,038	0	27,534,188	28,372,285	(838,097)	87.13%	89.78%	-2.65%	Accrual
Albemarle	29,113,629	29,113,629	0	27,288,610	27,287,866	744	93.73%	93.73%	0.00%	Accrual
Catawba	19,797,641	19,797,641	0	18,183,718	15,777,403	2,406,315	91.85%	79.69%	12.15%	Accrual
CenterPoint	59,540,741	59,540,741	0	53,622,683	54,281,835	(659,152)	90.06%	91.17%	-1.11%	Accrual
Crossroads	28,201,511	28,201,511	0	24,735,737	23,789,532	946,205	87.71%	84.36%	3.36%	Accrual
Cumberland	40,626,259	40,626,259	0	32,742,406	30,462,445	2,279,961	80.59%	74.98%	5.61%	Accrual
Durham	48,862,401	48,862,401	0	42,789,582	42,386,700	402,882	87.57%	86.75%	0.82%	Accrual
Eastpointe	33,995,931	33,995,931	0	34,507,177	33,343,868	1,163,309	101.50%	98.08%	3.42%	Accrual
Edgecombe-Nash	19,816,656	19,816,656	0	12,081,341	9,021,845	3,059,496	60.97%	45.53%	15.44%	Accrual
Five County	32,672,146	32,672,146	0	33,289,846	33,295,853	(6,007)	101.89%	101.91%	-0.02%	Accrual
Foothills	31,159,923	31,159,923	0	24,040,877	24,217,921	(177,044)	77.15%	77.72%	-0.57%	Accrual
Guilford	45,807,463	45,807,463	0	41,488,138	41,488,138	0	90.57%	90.57%	0.00%	Accrual
Johnston	12,500,000	12,500,000	0	12,431,913	10,949,071	1,482,842	99.46%	87.59%	11.86%	Accrual
Mecklenburg	99,452,917	99,452,917	0	84,474,375	84,474,375	0	84.94%	84.94%	0.00%	Accrual
Neuse	16,360,221	16,360,221	0	16,954,160	16,107,254	846,906	103.63%	98.45%	5.18%	Accrual
New River	24,527,680	24,527,680	0	23,649,216	22,871,382	777,834	96.42%	93.25%	3.17%	Accrual
Onslow-Carteret	13,483,860	13,483,860	0	14,072,400	12,550,619	1,521,781	104.36%	93.08%	11.29%	Accrual
OPC	41,173,561	41,173,561	0	37,637,122	38,353,181	(716,059)	91.41%	93.15%	-1.74%	Accrual
Pathways	82,529,546	82,529,546	0	83,885,162	81,685,215	2,199,947	101.64%	98.98%	2.67%	Accrual
Piedmont	137,872,768	137,872,768	0	137,176,669	126,147,817	11,028,852	99.50%	91.50%	8.00%	Accrual
Pitt	25,766,911	25,766,911	0	25,149,250	26,025,661	(876,411)	97.60%	101.00%	-3.40%	Cash
Roanoke-Chowan	16,870,089	16,870,089	0	13,433,659	12,604,593	829,066	79.63%	74.72%	4.91%	Accrual
Rockingham	15,841,890	15,841,890	0	6,193,431	6,171,908	21,523	39.10%	38.96%	0.14%	Accrual
Sandhills	67,390,540	67,390,540	0	63,660,530	60,874,093	2,786,437	94.47%	90.33%	4.13%	Accrual
Smoky Mountain	27,302,748	27,302,748	0	27,114,700	26,995,793	118,907	99.31%	98.88%	0.44%	Accrual
Southeastern	51,006,952	51,006,952	0	37,890,686	35,261,302	2,629,384	74.29%	69.13%	5.15%	Accrual
Southeastern Reg.	47,878,041	47,878,041	0	41,215,494	42,445,278	(1,229,784)	86.08%	88.65%	-2.57%	Accrual
Tideland	17,742,096	17,742,096	0	18,641,389	17,410,970	1,230,419	105.07%	98.13%	6.94%	Accrual
Wake	91,016,245	91,016,245	0	81,354,982	81,354,982	0	89.39%	89.39%	0.00%	Cash
Western Highlands	71,456,300	71,456,300	0	70,061,748	65,750,033	4,311,715	98.05%	92.01%	6.03%	Accrual
Wilson Green	12,882,428	12,882,428	0	12,371,926	9,679,396	2,692,530	96.04%	75.14%	20.90%	Accrual
TOTALS	1,294,250,132	1,294,250,132	0	1,179,673,115	1,141,438,614	38,234,501	121.53%	117.59%	3.94%	